

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	9/23/1997	5/21/1998	6/30/1999	5/2/2000	5/1/2001	4/9/2002	5/2/2003
2 Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
3 *Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$12,978,600
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$385,276	\$1,045,751	\$1,043,304	\$2,135,944	\$2,740,789
9 Second Quarter Outlays	\$0	\$0	\$287,015	\$1,066,253	\$338,466	\$474,347	\$1,508,282
10 Third Quarter Outlays	\$0	\$5,372,253	\$2,248,922	\$649,494	\$779,024	\$847,499	\$1,507,800
11 Fourth Quarter Outlays	\$0	\$63,697	\$1,846,934	\$1,756,564	\$985,408	\$1,617,049	\$9,035,061
12 *Total Annual Outlays	\$0	\$5,435,950	\$4,768,147	\$4,518,062	\$3,146,202	\$5,074,839	\$14,791,932
13 *Cumulative Outlays	\$0	\$5,435,950	\$10,204,097	\$14,722,159	\$17,868,361	\$22,943,200	\$37,735,132

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	5/3/2004	2/7/2005	4/6/2006	6/6/2007	5/8/2008	6/22/2009	
2	Total Annual Federal Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000
3	*Cumulative Federal Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$4,540,041	\$3,918,704	\$2,285,557	\$4,000,332	\$3,419,935	\$2,680,779	\$0
9	Second Quarter Outlays	\$2,504,745	\$2,928,696	\$402,000	\$2,275,626	\$3,383,581	\$1,345,454	\$0
10	Third Quarter Outlays	\$5,653,890	\$1,054,534	\$751,170	\$1,298,457	\$552,572	\$258,790	\$0
11	Fourth Quarter Outlays	\$3,691,897	\$2,020,540	\$5,487,712	\$1,560,587	\$462,925	\$671,368	\$249,968
12	*Total Annual Outlays	\$16,390,573	\$9,922,474	\$8,926,439	\$9,135,002	\$7,819,013	\$4,956,391	\$249,968
13	*Cumulative Outlays	\$54,125,705	\$64,048,179	\$72,974,618	\$82,109,620	\$89,928,633	\$94,885,024	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$19,680,100	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
15	*Cumulative Capitalization Grants	\$0	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,812,960
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,188,084)	(\$423,552)	(\$310,280)	(\$411,564)	(\$483,150)	(\$420,164)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$7,040,248	\$7,446,720	\$7,377,536	\$8,840,930	\$15,396,896
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$24,532,264	\$31,978,984	\$39,356,520	\$48,197,450	\$63,594,346
21	*Annual State Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0
22	*Cumulative State Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118	\$11,858,118
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$7,040,248	\$7,446,720	\$7,377,536	\$13,613,028	\$15,396,896
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$31,618,284	\$39,065,004	\$46,442,540	\$60,055,568	\$75,452,464
25	*State Contributions as a % of Grants - Annual	-	36%	0%	0%	0%	59%	0%
26	*State Contributions as a % of Grants - Cumulative	-	36%	26%	20%	17%	23%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$5,372,253	\$2,984,910	\$4,608,432	\$3,917,358	\$4,443,198	\$7,373,920
28	*Cumulative	\$0	\$5,372,253	\$8,357,163	\$12,965,595	\$16,882,953	\$21,326,151	\$28,700,071
28a	*State Contributions as a % of Outlays - Annual	-	132%	0%	0%	0%	107%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	132%	85%	55%	42%	56%	41%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$1,424,260	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$99,118	\$0
34	*Total Annual Match Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0
35	*Cumulative Match Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118	\$11,858,118
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,510,800
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302,160
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$7,812,960
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$7,812,960

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000
15	*Cumulative Capitalization Grants	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$7,761,360	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$498,186)	(\$497,130)	(\$693,758)	(\$493,740)	(\$488,760)	(\$538,760)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$28,794	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$15,566,274	\$7,817,164	\$7,535,542	\$7,735,260	\$7,657,240	\$27,107,240	\$19,500,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$79,160,620	\$86,977,784	\$94,513,326	\$102,248,586	\$109,905,826	\$137,013,066	
21	*Annual State Contributions	\$0	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0	
22	*Cumulative State Contributions	\$11,858,118	\$16,859,738	\$18,530,238	\$18,530,238	\$23,417,838	\$23,417,838	
23	*Annual Net Investments for the DWSRF Fund	\$15,566,274	\$12,818,784	\$9,206,042	\$7,735,260	\$12,544,840	\$27,107,240	
24	*Cumulative Net Investments for the DWSRF Fund	\$91,018,738	\$103,837,522	\$113,043,564	\$120,778,824	\$133,323,664	\$160,430,904	
25	*State Contributions as a % of Grants - Annual	0%	60%	20%	0%	60%	0%	
26	*State Contributions as a % of Grants - Cumulative	18%	22%	22%	20%	23%	18%	
Outlays (Dollars)								
27	*Annual	\$21,733,737	\$11,593,831	\$5,459,267	\$13,062,127	\$8,916,675	\$4,747,948	\$0
28	*Cumulative	\$50,433,808	\$62,027,639	\$67,486,906	\$80,549,033	\$89,465,708	\$94,213,656	
28a	*State Contributions as a % of Outlays - Annual	0%	43%	31%	0%	55%	0%	
28b	*State Contributions as a % of Outlays - Cumulative	24%	27%	27%	23%	26%	25%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$0	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0	
35	*Cumulative Match Contributions	\$11,858,118	\$16,859,738	\$18,530,238	\$18,530,238	\$23,417,838	\$23,417,838	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	
40	*Cumulative Additional Contribution	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$6,467,800	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$1,293,560	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$7,761,360	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864
50	Annual Expenses - DWSRF Administration	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847
53	*Cumulative Administrative Expenses	\$0	\$327,168	\$529,746	\$747,283	\$945,933	\$1,192,926	\$1,466,773
54	*Remaining Awarded Amount	\$0	\$460,036	\$556,010	\$648,753	\$761,667	\$836,774	\$883,091
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.6%	1.7%	0.0%	0.6%	2.0%	1.2%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$125,000	\$250,000	\$250,000	\$300,000	\$461,050	\$561,050
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$31,103	\$52,610	\$48,438	\$94,053	\$116,863
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$31,103	\$83,713	\$132,151	\$226,204	\$343,067
62	*Remaining Awarded Amount	\$0	\$125,000	\$218,897	\$166,287	\$167,849	\$234,846	\$217,983
63	Annual Number of Systems Receiving Assistance	0	0	78	79	93	96	108
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	78	157	250	346	454
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$15,700)	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$20,000	\$0	\$0	\$0	(\$15,700)	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$4,300	\$4,300
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300
78	*Total Annual State Program Management Expenses	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300
80	*Remaining Awarded Amount	\$0	\$20,000	\$16,100	\$15,700	\$15,700	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	1.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$332,124	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840
49	*Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740	\$3,997,580	\$4,323,420
50	Annual Expenses - DWSRF Administration	\$325,395	\$277,387	\$338,413	\$259,630	\$367,510	\$353,338
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$325,395	\$277,387	\$338,413	\$259,630	\$367,510	\$353,338
53	*Cumulative Administrative Expenses	\$1,792,168	\$2,069,555	\$2,407,968	\$2,667,598	\$3,035,108	\$3,388,446
54	*Remaining Awarded Amount	\$889,820	\$943,853	\$934,612	\$1,004,142	\$962,472	\$934,974
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	0.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920	\$162,920
59	*Cumulative Amount Awarded, Including Transfers	\$727,112	\$892,822	\$1,057,408	\$1,221,988	\$1,384,908	\$1,547,828
60	Annual Expenses - Small System Technical Assistance	\$70,900	\$95,462	\$108,108	\$227,279	\$182,212	\$207,432
61	*Cumulative Small Systems Technical Assistance Expenses	\$413,967	\$509,429	\$617,537	\$844,816	\$1,027,028	\$1,234,460
62	*Remaining Awarded Amount	\$313,145	\$383,393	\$439,871	\$377,172	\$357,880	\$313,368
63	Annual Number of Systems Receiving Assistance	75	121	124	125	144	226
64	*Cumulative Number of Small Systems Receiving Technical Assistance	529	650	774	899	1,043	1,269
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$50,000	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	6.4%	0.0%	0.0%	0.6%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$1,255,880)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$50,000	(\$1,255,880)	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000	\$50,000
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
110	*Remaining Awarded Amount	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000	\$49,000
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	\$483,150	\$420,164
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$3,816,630	\$4,236,794
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$1,271,580
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	(\$788,430)	\$420,164
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$2,545,050	\$2,965,214
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	11.1%	9.6%	8.4%	7.8%	5.0%	5.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$237,581	\$270,547	\$247,088	\$341,046	\$391,710
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$564,749	\$835,296	\$1,082,384	\$1,423,430	\$1,815,140
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,860,916	\$2,046,887	\$2,086,620	\$2,251,096	\$1,121,620	\$1,150,074

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$200,000	\$0	\$0	\$50,000	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	2.4%	0.0%	0.0%	0.2%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$28,794)	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	(\$28,794)	\$200,000	\$0	\$0	\$50,000	
85	*Cumulative Amount Awarded, Including Transfers	\$50,000	\$21,206	\$221,206	\$221,206	\$221,206	\$271,206	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$88,888	\$88,888	\$22,224	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$88,888	\$177,776	\$200,000	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$20,206	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	
106	Annual Number of Systems Receiving Assistance	10	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	11	11	11	11	11	11	
108	*Total Annual 1452(k) Activity Dollars	\$20,206	\$0	\$0	\$88,888	\$88,888	\$22,224	
109	*Cumulative 1452(k) Activity Dollars	\$21,206	\$21,206	\$21,206	\$110,094	\$198,982	\$221,206	
110	*Remaining Awarded Amount	\$28,794	\$0	\$200,000	\$111,112	\$22,224	\$50,000	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$498,186	\$497,130	\$693,758	\$493,740	\$488,760	\$538,760	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$4,734,980	\$5,232,110	\$5,925,868	\$6,419,608	\$6,908,368	\$7,447,128	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$28,794	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,271,580	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	
115	*Annual Net Total Amount Awarded for Set-Asides	\$498,186	\$468,336	\$693,758	\$493,740	\$488,760	\$538,760	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$3,463,400	\$3,931,736	\$4,625,494	\$5,119,234	\$5,607,994	\$6,146,754	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.2%	5.2%	5.5%	5.6%	5.6%	4.8%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$416,501	\$372,849	\$446,521	\$575,797	\$638,610	\$582,994	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,231,641	\$2,604,490	\$3,051,011	\$3,626,808	\$4,265,418	\$4,848,412	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,231,759	\$1,327,246	\$1,574,483	\$1,492,426	\$1,342,576	\$1,298,342	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$8,347,000	\$10,863,157	\$1,676,000	\$10,702,982	\$32,462,053	\$20,767,036
122 *Cumulative Dollar Amount	\$0	\$8,347,000	\$19,210,157	\$20,886,157	\$31,589,139	\$64,051,192	\$84,818,228
123 Annual Number of Binding Commitments	0	6	8	5	9	22	14
124 *Cumulative Number of Binding Commitments	0	6	14	19	28	50	64
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$3,275,000	\$10,879,200	\$1,676,000	\$10,702,982	\$32,462,053	\$20,767,036
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$5,055,957	(\$16,043)	\$0	\$0	\$16,043	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036
130 *Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	4	8	5	9	22	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	2	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	8	5	9	22	14
136 *Cumulative Number of Agreements	0	6	14	19	28	50	64
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$555,200	\$1,521,000	\$139,000	\$732,126	\$348,204
138 501 to 3,300	\$0	\$1,610,000	\$55,000	\$155,000	\$1,770,637	\$6,377,780	\$9,559,114
139 3,301 to 10,000	\$0	\$6,720,957	\$2,288,957	\$0	\$190,007	\$921,795	\$1,510,000
140 10,001 to 100,000	\$0	\$0	\$942,000	\$0	\$5,853,338	\$17,041,650	\$4,472,550
141 100,001 and Above	\$0	\$0	\$7,022,000	\$0	\$2,750,000	\$7,404,745	\$4,877,168
142 *Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036
143 *Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	2	4	1	2	2
145 501 to 3,300	0	2	2	1	5	11	10
146 3,301 to 10,000	0	4	2	0	1	1	1
147 10,001 to 100,000	0	0	1	0	1	7	0
148 100,001 and Above	0	0	1	0	1	1	1
149 *Total Annual Number of Agreements	0	6	8	5	9	22	14
150 *Cumulative Number of Agreements	0	6	14	19	28	50	64

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$13,608,859
122	*Cumulative Dollar Amount	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053	
123	Annual Number of Binding Commitments	10	14	13	8	12	28	26
124	*Cumulative Number of Binding Commitments	74	88	101	109	121	149	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$13,608,859
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$13,608,859
130	*Cumulative Assistance	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	10	12	11	8	12	28	26
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	10	12	11	8	12	28	26
136	*Cumulative Number of Agreements	74	86	97	105	117	145	
Assistance by Population Size (Dollars)								
137	Less than 501	\$762,000	\$3,431,427	\$230,000	(\$3,479,840)	\$125,831	\$2,064,800	\$1,221,480
138	501 to 3,300	\$3,491,778	\$4,739,479	\$6,323,895	\$5,446,015	\$2,408,133	\$8,714,355	\$5,254,205
139	3,301 to 10,000	\$0	\$11,507,722	\$1,941,000	(\$584,477)	(\$27,558)	\$1,747,594	\$1,882,000
140	10,001 to 100,000	\$12,526,888	\$4,915,115	\$9,595,316	(\$186,601)	\$24,100,000	\$17,086,338	\$1,520,000
141	100,001 and Above	\$0	\$7,749,599	\$0	\$0	\$22,753,600	\$9,265,416	\$3,731,174
142	*Total Annual Assistance	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$13,608,859
143	*Cumulative Assistance	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	2	2	1	0	2	3	3
145	501 to 3,300	7	6	8	5	6	16	15
146	3,301 to 10,000	0	2	0	2	0	3	3
147	10,001 to 100,000	1	2	3	1	1	4	3
148	100,001 and Above	0	1	0	0	3	2	2
149	*Total Annual Number of Agreements	10	13	12	8	12	28	26
150	*Cumulative Number of Agreements	74	87	99	107	119	147	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$5,855,957	\$3,529,130	(\$15,000)	\$1,350,545	\$15,037,388	\$11,965,819
153	Transmission & Distribution	\$0	\$2,110,000	\$3,680,000	\$1,584,560	\$8,817,800	\$13,159,775	\$7,755,244
154	Source	\$0	\$365,000	\$165,000	\$30,360	\$0	\$1,883,068	\$1,127,440
155	Storage	\$0	\$0	\$3,420,200	\$76,080	\$534,637	\$2,397,865	(\$81,467)
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$68,827	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036
161	*Cumulative Dollar Amount	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	3	5	0	1	7	2
164	Transmission & Distribution	0	3	2	5	8	17	12
165	Source	0	2	1	1	0	4	2
166	Storage	0	0	4	1	2	5	0
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	8	13	7	11	33	16
172	*Cumulative Number	0	8	21	28	39	72	88

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$9,126,069	\$6,407,066	\$7,244,311	(\$2,308,612)	\$32,337,500	\$11,548,495	\$833,990
153	Transmission & Distribution	\$3,527,521	\$19,676,656	\$7,652,756	\$4,602,153	\$9,550,874	\$14,962,249	\$5,739,937
154	Source	(\$140,423)	\$2,165,684	(\$24,367)	(\$35,461)	\$4,032,511	\$6,864,956	\$4,501,920
155	Storage	\$4,267,498	\$3,590,937	\$3,110,541	(\$966,014)	\$3,319,121	\$5,502,950	\$2,533,012
156	Purchase of Systems	\$0	\$503,000	\$96,971	(\$96,971)	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$10,000	\$0	\$120,000	(\$147)	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$16,780,665	\$32,343,343	\$18,090,212	\$1,195,095	\$49,360,006	\$38,878,503	\$13,608,859
161	*Cumulative Dollar Amount	\$101,598,893	\$133,942,236	\$152,032,448	\$153,227,543	\$202,587,549	\$241,466,052	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	1	4	1	1	3	4	
164	Transmission & Distribution	9	13	9	7	9	18	
165	Source	1	4	0	0	2	6	
166	Storage	4	3	1	0	3	5	
167	Purchase of Systems	0	1	1	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	1	0	1	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	15	25	13	8	18	33	
172	*Cumulative Number	103	128	141	149	167	200	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	6	7	5	9	21	14
174 *Cumulative Number of Projects	0	6	13	18	27	48	62
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$5,055,957	\$13,067,132	\$1,190,000	\$10,699,182	\$20,282,691	\$13,818,345
176 *Cumulative Dollar Amount	\$0	\$5,055,957	\$18,123,089	\$19,313,089	\$30,012,271	\$50,294,962	\$64,113,307
177 Annual Number of Assistance Agreements	0	2	9	4	8	14	15
178 *Cumulative Number of Agreements	0	2	11	15	23	37	52
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$5,055,957	\$1,303,957	\$4,185,538	\$9,163,819	\$2,844,491	\$4,734,608
180 *Cumulative Dollar Amount	\$0	\$5,055,957	\$6,359,914	\$10,545,452	\$19,709,271	\$22,553,762	\$27,288,370
181 Annual Number of Assistance Agreements	0	2	2	6	6	10	7
182 *Cumulative Number of Agreements	0	2	4	10	16	26	33
183 Number of Projects Completed	0	2	1	6	6	9	7
184 *Cumulative Number of Projects Completed	0	2	3	9	15	24	31
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$565,000	\$1,376,000	\$275,637	\$4,702,230	\$3,751,990
186 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$2,216,637	\$6,918,867	\$10,670,857
187 Annual Number of Assistance Agreements	0	0	1	3	1	9	2
188 *Cumulative Number of Agreements	0	0	1	4	5	14	16
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$565,000	\$1,376,000	(\$24,363)	\$4,702,230	\$3,751,990
196 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$1,916,637	\$6,618,867	\$10,370,857
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	0	9	2
198 *Cumulative Number of Agreements	0	0	1	4	4	13	15
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	1,260	1,015	1,201	4,438	3,344
200 *Cumulative Population Served	0	0	1,260	2,275	3,476	7,914	11,258

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	10	11	11	7	12	27	26
174 *Cumulative Number of Projects	72	83	94	101	113	140	
DWSRF Project Starts							
175 Annual Dollar Amount	\$30,373,786	\$13,972,292	\$27,926,007	\$5,447,847	\$10,475,481	\$0	\$0
176 *Cumulative Dollar Amount	\$94,487,093	\$108,459,385	\$136,385,392	\$141,833,239	\$152,308,720	\$152,308,720	
177 Annual Number of Assistance Agreements	12	8	13	7	12	0	0
178 *Cumulative Number of Agreements	64	72	85	92	104	104	
DWSRF Project Completions							
179 Annual Dollar Amount	\$24,902,937	\$13,060,321	\$4,577,813	\$35,936,353	\$17,082,576	\$0	\$0
180 *Cumulative Dollar Amount	\$52,191,307	\$65,251,628	\$69,829,441	\$105,765,794	\$122,848,370	\$122,848,370	
181 Annual Number of Assistance Agreements	15	9	9	14	10	0	0
182 *Cumulative Number of Agreements	48	57	66	80	90	90	
183 Number of Projects Completed	15	9	9	14	10	0	0
184 *Cumulative Number of Projects Completed	46	55	64	78	88	88	
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,140,000	\$19,088,982	\$10,359,100	\$1,512,591	\$695,111	\$6,069,770	\$6,429,760
186 *Cumulative Dollar Amount	\$12,810,857	\$31,899,839	\$42,258,939	\$43,771,530	\$44,466,641	\$50,536,411	
187 Annual Number of Assistance Agreements	4	7	6	5	1	13	13
188 *Cumulative Number of Agreements	20	27	33	38	39	52	
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$6,429,760	\$6,429,760
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$6,429,760	
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$5,859,710	\$5,859,710
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$5,859,710	
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	13	13
194 *Cumulative Number of Agreements	0	0	0	0	0	13	
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$2,140,000	\$19,088,982	\$6,586,600	\$1,377,591	\$855,343	(\$15,869)	\$0
196 *Cumulative Dollar Amount	\$12,510,857	\$31,599,839	\$38,186,439	\$39,564,030	\$40,419,373	\$40,403,504	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	7	5	4	1	2	0
198 *Cumulative Number of Agreements	19	26	31	35	36	38	
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	2,925	47,967	16,962	6,046	233	17,415	17,415
200 *Cumulative Population Served	14,183	62,150	79,112	85,158	85,391	102,806	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$1,261,060	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,261,060	\$1,261,060
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$4,315,377	\$11,187,502	\$472,000	\$10,876,800	\$30,624,920	\$19,895,878
204	*Cumulative Dollar Amount	\$0	\$4,315,377	\$15,502,879	\$15,974,879	\$26,851,679	\$57,476,599	\$77,372,477
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,683,957	\$0	\$0	\$0	\$673,450	\$0
206	*Cumulative Dollar Amount	\$0	\$2,683,957	\$2,683,957	\$2,683,957	\$2,683,957	\$3,357,407	\$3,357,407
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$1,233,204	\$0	\$740,000	\$3,648,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,233,204	\$1,233,204	\$1,973,204	\$5,621,204
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1	0
210	*Cumulative Number of Agreements	0	0	0	0	0	1	1
211	Assisting Compliant Systems to Maintain Compliance	0	4	8	3	9	17	12
212	*Cumulative Number of Agreements	0	4	12	15	24	41	53
213	Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	2	0
214	*Cumulative Number of Agreements	0	1	1	1	1	3	3
215	Other Assistance Not Compliance Related	0	0	0	2	0	2	2
216	*Cumulative Number of Agreements	0	0	0	2	2	4	6
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1,165	0
218	*Cumulative Population Served	0	0	0	0	0	1,165	1,165
219	Assisting Compliant Systems to Maintain Compliance	0	17,072	122,932	2,100	150,967	206,924	164,883
220	*Cumulative Population Served	0	17,072	140,004	142,104	293,071	499,995	664,878
221	Assisting Compliant Systems to Meet Future Requirements	0	5,697	0	0	0	1,462	0
222	*Cumulative Population Served	0	5,697	5,697	5,697	5,697	7,159	7,159
223	Other Assistance Not Compliance Related	0	0	0	641	0	371	2,587
224	*Cumulative Population Served	0	0	0	641	641	1,012	3,599

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	(\$158,913)	\$0	\$0	\$175,500	\$175,500
202 *Cumulative Dollar Amount	\$1,261,060	\$1,261,060	\$1,102,147	\$1,102,147	\$1,102,147	\$1,277,647	
203 Assisting Compliant Systems to Maintain Compliance	\$9,873,700	\$26,458,651	\$16,835,749	\$2,075,281	\$25,600,005	\$32,341,004	\$12,071,359
204 *Cumulative Dollar Amount	\$87,246,177	\$113,704,828	\$130,540,577	\$132,615,858	\$158,215,863	\$190,556,867	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$8,000,000	(\$393,199)	(\$56,977)	\$23,760,000	\$0	\$0
206 *Cumulative Dollar Amount	\$3,357,407	\$11,357,407	\$10,964,208	\$10,907,231	\$34,667,231	\$34,667,231	
207 Other Assistance Not Compliance Related	\$0	\$3,168,427	\$0	(\$187,323)	\$0	\$1,362,000	\$1,362,000
208 *Cumulative Dollar Amount	\$5,621,204	\$8,789,631	\$8,789,631	\$8,602,308	\$8,602,308	\$9,964,308	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1	1
210 *Cumulative Number of Agreements	1	1	1	1	1	2	
211 Assisting Compliant Systems to Maintain Compliance	10	12	11	5	13	25	23
212 *Cumulative Number of Agreements	63	75	86	91	104	129	
213 Assisting Compliant Systems to Meet Future Requirements	0	1	-1	0	1	0	0
214 *Cumulative Number of Agreements	3	4	3	3	4	4	
215 Other Assistance Not Compliance Related	0	1	0	0	0	2	2
216 *Cumulative Number of Agreements	6	7	7	7	7	9	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	616	616
218 *Cumulative Population Served	1,165	1,165	1,165	1,165	1,165	1,781	
219 Assisting Compliant Systems to Maintain Compliance	84,229	195,821	64,642	-25,659	0	0	0
220 *Cumulative Population Served	749,107	944,928	1,009,570	983,911	983,911	983,911	
221 Assisting Compliant Systems to Meet Future Requirements	0	8,700	0	0	20,526	0	0
222 *Cumulative Population Served	7,159	15,859	15,859	15,859	36,385	36,385	
223 Other Assistance Not Compliance Related	0	500	0	0	0	0	0
224 *Cumulative Population Served	3,599	4,099	4,099	4,099	4,099	4,099	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$8,576,000	\$1,999,204
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$9,051,000	\$11,050,204
227	Annual Number of Assistance Agreements	0	0	0	1	0	4	1
228	*Cumulative Number of Agreements	0	0	0	1	1	5	6
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	6	8	5	9	22	11
230	*Cumulative Number of Community Systems	0	6	14	19	28	50	61
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	25,234	122,932	2,741	150,976	297,131	167,470
234	*Cumulative Population Served by Community Systems	0	25,234	148,166	150,907	301,883	599,014	766,484
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$759,000	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$759,000	\$759,000	\$759,000	\$759,000
239	Annual Number of Assistance Agreements	0	0	0	1	0	0	0
240	*Cumulative Number of Agreements	0	0	0	1	1	1	1
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$477,450	\$9,754
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$952,450	\$962,204
243	Annual Number of Assistance Agreements	0	0	0	1	0	2	0
244	*Cumulative Number of Agreements	0	0	0	1	1	3	3
245	Annual Number of Systems Eliminated	0	0	0	1	0	2	1
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	3	4
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$19,643,421	\$7,353,816	(\$5,222,836)	\$0	\$1,311,922	\$1,200,000
226	*Cumulative Dollar Amount	\$11,050,204	\$30,693,625	\$38,047,441	\$32,824,605	\$32,824,605	\$34,136,527	
227	Annual Number of Assistance Agreements	0	6	3	-2	0	2	2
228	*Cumulative Number of Agreements	6	12	15	13	13	15	
Assistance to Systems by Type								
229	Annual Number of Community Systems	10	12	13	7	10	24	0
230	*Cumulative Number of Community Systems	71	83	96	103	113	137	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	83,605	178,701	34,570	26,301	178,652	229,282	0
234	*Cumulative Population Served by Community Systems	850,089	1,028,790	1,063,360	1,089,661	1,268,313	1,497,595	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	1	1	1	1	1	1	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$8,864,469	\$700,000	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$962,204	\$9,826,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	
243	Annual Number of Assistance Agreements	0	4	0	0	0	0	0
244	*Cumulative Number of Agreements	3	7	7	7	7	7	
245	Annual Number of Systems Eliminated	0	7	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	4	11	11	11	11	11	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$205,000	\$215,000	\$225,000
268 *Match Bonds Issued - Cumulative	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,661,760	\$10,334,740	\$10,334,740
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$205,000	\$420,000	\$645,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,456,760	\$9,914,740	\$9,689,740
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$202,947	\$304,420	\$300,422	\$374,562	\$530,517
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$172,129	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$30,818	\$304,420	\$300,422	\$374,562	\$530,517
274 *Cumulative Dollar Amount	\$0	\$0	\$30,818	\$335,238	\$635,660	\$1,010,222	\$1,540,739

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$22,145,000	\$6,835,000	\$0	\$13,110,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$22,490,756	\$6,993,876	\$0	\$13,000,000	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$240,872	\$111,788	\$0	\$75,238	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$740,000	\$985,000	\$1,020,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$22,145,000	\$28,980,000	\$28,980,000	\$42,090,000	\$42,090,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$22,490,756	\$29,484,632	\$29,484,632	\$42,484,632	\$42,484,632
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$240,872	\$352,660	\$352,660	\$427,898	\$427,898
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$740,000	\$1,725,000	\$2,745,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$22,145,000	\$28,980,000	\$28,240,000	\$40,365,000	\$39,345,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0
267	Match Bond Principal Repaid - Annual	\$400,000	\$415,000	\$440,000	\$620,000	\$700,000	\$725,000
268	*Match Bonds Issued - Cumulative	\$10,334,740	\$15,336,360	\$17,006,860	\$17,006,860	\$21,894,460	\$21,894,460
269	*Match Bond Principal Repaid - Cumulative	\$1,045,000	\$1,460,000	\$1,900,000	\$2,520,000	\$3,220,000	\$3,945,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$9,289,740	\$13,876,360	\$15,106,860	\$14,486,860	\$18,674,460	\$17,949,460
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$517,505	\$1,188,195	\$1,931,211	\$2,158,839	\$2,048,395	\$2,312,118
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$517,505	\$1,188,195	\$1,931,211	\$2,158,839	\$2,048,395	\$2,312,118
274	*Cumulative Dollar Amount	\$2,058,244	\$3,246,439	\$5,177,650	\$7,336,489	\$9,384,884	\$11,697,002

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,372,000	\$6,651,267	\$7,277,062	\$3,675,808	\$4,273,101	\$8,533,356
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,372,000	\$9,023,267	\$16,300,329	\$19,976,137	\$24,249,238	\$32,782,594
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	2	7	5	7	11
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	9	14	21	32
281 Principal Repayments - Annual	\$0	\$0	\$134,821	\$295,727	\$773,143	\$1,538,003	\$3,505,299
282 Interest Payments - Annual	\$0	\$0	\$152,043	\$347,266	\$697,642	\$675,083	\$794,822
283 *Principal and Interest - Annual	\$0	\$0	\$286,864	\$642,993	\$1,470,785	\$2,213,086	\$4,300,121
284 *Principal Repayments - Cumulative	\$0	\$0	\$134,821	\$430,548	\$1,203,691	\$2,741,694	\$6,246,993
285 *Interest Payments - Cumulative	\$0	\$0	\$152,043	\$499,309	\$1,196,951	\$1,872,034	\$2,666,856
286 *Principal and Interest - Cumulative	\$0	\$0	\$286,864	\$929,857	\$2,400,642	\$4,613,728	\$8,913,849
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.860	3.580	2.360	3.500	2.470	2.480
288 State Market Interest Rate	5.400	5.100	5.400	6.100	5.500	5.100	5.200
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$258,751	\$379,305	\$270,981	\$340,691	\$523,354
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$258,751	\$638,056	\$909,037	\$1,249,728	\$1,773,082
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$50,681	\$110,589	\$202,707	\$194,118	\$213,910
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$1,023	\$5,583	\$16,160	\$11,510	\$9,446
303 *Total Annual Income from Fees	\$0	\$0	\$51,704	\$116,172	\$218,867	\$205,628	\$223,356
304 *Cumulative Income from Fees	\$0	\$0	\$51,704	\$167,876	\$386,743	\$592,371	\$815,727
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$29,016,701	\$20,597,863	\$25,895,036	\$21,327,824	\$13,984,123	\$12,492,023	\$0
276	*Cumulative DWSRF Fund Disbursements	\$61,799,295	\$82,397,158	\$108,292,194	\$129,620,018	\$143,604,141	\$156,096,164	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	6	21	12	11	12	8	
280	*Cumulative Number of Projects Initiating Principal Repayments	38	59	71	82	94	102	
281	Principal Repayments - Annual	\$4,418,576	\$2,757,946	\$3,226,521	\$6,605,090	\$7,874,728	\$10,024,622	
282	Interest Payments - Annual	\$1,090,015	\$1,494,979	\$1,996,421	\$2,585,661	\$2,709,085	\$2,954,185	
283	*Principal and Interest - Annual	\$5,508,591	\$4,252,925	\$5,222,942	\$9,190,751	\$10,583,813	\$12,978,807	
284	*Principal Repayments - Cumulative	\$10,665,569	\$13,423,515	\$16,650,036	\$23,255,126	\$31,129,854	\$41,154,476	
285	*Interest Payments - Cumulative	\$3,756,871	\$5,251,850	\$7,248,271	\$9,833,932	\$12,543,017	\$15,497,202	
286	*Principal and Interest - Cumulative	\$14,422,440	\$18,675,365	\$23,898,307	\$33,089,058	\$43,672,871	\$56,651,678	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.480	2.330	2.150	2.370	2.270	1.640	
288	State Market Interest Rate	4.560	4.980	5.090	4.670	4.880	5.324	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$575,167	\$1,332,463	\$1,944,692	\$1,866,205	\$1,497,382	\$1,755,589	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,348,249	\$3,680,712	\$5,625,404	\$7,491,609	\$8,988,991	\$10,744,580	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$336,213	\$485,982	\$658,033	\$824,551	\$875,460	\$947,705	
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
302	Annual Interest Earnings from Fee Account	\$6,537	\$18,107	\$122,376	\$145,423	\$132,993	\$75,665	
303	*Total Annual Income from Fees	\$342,750	\$504,089	\$780,409	\$969,974	\$1,008,453	\$1,023,370	
304	*Cumulative Income from Fees	\$1,158,477	\$1,662,566	\$2,442,975	\$3,412,949	\$4,421,402	\$5,444,772	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$56	\$2,931	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$56	\$2,987	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$10,000	\$32,500	\$45,000	\$70,000	\$50,000	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$10,000	\$42,500	\$87,500	\$157,500	\$207,500	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$9,656,017	\$2,350,439	\$7,588,640	\$19,137,700	\$19,076,766	\$24,508,949
314 *Cumulative Amount of Coordinated Funding	\$0	\$9,656,017	\$12,006,456	\$19,595,096	\$38,732,796	\$57,809,562	\$82,318,511
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	4	4	3	13	12
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	9	13	16	29	41
317 DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$1,765,637	\$1,561,000	\$7,229,000	\$9,818,230	\$17,824,878
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$8,986,594	\$10,547,594	\$17,776,594	\$27,594,824	\$45,419,702
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
321 Annual Number of Loans	0	1	0	0	0	0	0
322 *Cumulative Number of Loans	0	1	1	1	1	1	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$816,887	\$527,079	\$569,529	\$389,000	\$2,150,000	\$765,000
324 *Cumulative Dollar Amount	\$0	\$816,887	\$1,343,966	\$1,913,495	\$2,302,495	\$4,452,495	\$5,217,495
325 Annual Number of Grants	0	2	3	2	3	11	5
326 *Cumulative Number of Grants	0	2	5	7	10	21	26
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$1,066,887	\$527,079	\$569,529	\$389,000	\$2,150,000	\$765,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$1,066,887	\$1,593,966	\$2,163,495	\$2,552,495	\$4,702,495	\$5,467,495
329 *Number of Loans and Grants - Annual	0	3	3	2	3	11	5
330 *Number of Loans and Grants - Cumulative	0	3	6	8	11	22	27
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$10,648,811	\$25,736,147	\$14,284,751	\$3,056,754	\$51,134,116	\$0
314 *Cumulative Amount of Coordinated Funding	\$92,967,322	\$118,703,469	\$132,988,220	\$136,044,974	\$187,179,090	\$187,179,090
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	8	11	10	7	7	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	49	60	70	77	84	84
317 DWSRF Portion of Coordinated Funding	\$7,278,800	\$18,077,009	\$19,345,395	(\$2,515,614)	\$1,547,491	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$52,698,502	\$70,775,511	\$90,120,906	\$87,605,292	\$89,152,783	\$89,152,783
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	1	1	1	1	1	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$675,000	\$1,982,114	\$863,861	\$673,702	\$325,000	\$0
324 *Cumulative Dollar Amount	\$5,892,495	\$7,874,609	\$8,738,470	\$9,412,172	\$9,737,172	\$9,737,172
325 Annual Number of Grants	4	9	6	3	4	0
326 *Cumulative Number of Grants	30	39	45	48	52	52
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$675,000	\$1,982,114	\$863,861	\$673,702	\$325,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$6,142,495	\$8,124,609	\$8,988,470	\$9,662,172	\$9,987,172	\$9,987,172
329 *Number of Loans and Grants - Annual	4	9	6	3	4	0
330 *Number of Loans and Grants - Cumulative	31	40	46	49	53	53
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Lead State Agency

343	Lead State Agency Name:	SD Dept. of Environment and Natural Resources
344	Type of Agency:	Environmental Regulatory & Financial Assistance
345	Mailing Address:	523 East Capitol Ave.
346	City:	Pierre
347	Zip Code:	57501-3182
348	Street Address:	523 East Capitol Ave.
349	City:	Pierre
350	Zip Code:	57501-3182
351	Director:	Steve Pirner
352	Director's Title:	Department Secretary
353	Phone Number:	605-773-5559
354	Fax Number:	605-773-6035
355	E-mail Address:	steve.pirner@state.sd.us
356	Contact Person:	Jim Feeney
357	Phone Number:	605-773-4216
358	Fax Number:	605-773-4068
359	E-mail Address:	jim.feeney@state.sd.us

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	24,578,036	7,555,045	8,164,598	8,613,880	15,577,243	19,464,854
395 *Cumulative	0	24,578,036	32,133,081	40,297,679	48,911,559	64,488,802	83,953,656
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	34%	144%	21%	124%	208%	107%
397 *Cumulative	-	34%	60%	52%	65%	99%	101%
Outlays as a % of Capitalization Grants							
398 *Annual	-	27%	40%	59%	50%	55%	92%
399 *Cumulative	-	27%	31%	37%	40%	42%	49%
Disbursements as a % of Funds Available							
400 *Annual	-	10%	88%	89%	43%	27%	44%
401 *Cumulative	-	10%	28%	40%	41%	38%	39%
Project Starts as a % of Funds Available							
402 *Annual	-	21%	173%	15%	124%	130%	71%
403 *Cumulative	-	21%	56%	48%	61%	78%	76%
Project Completions as a % of Funds Available							
404 *Annual	-	21%	17%	51%	106%	18%	24%
405 *Cumulative	-	21%	20%	26%	40%	35%	33%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	2%	4%	9%	10%	18%
407 *Cumulative	-	0%	0%	1%	2%	4%	7%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	28%	61%	434%	34%	13%	41%
409 *Cumulative	-	28%	47%	78%	63%	38%	39%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	61%	120%	71%	100%	62%	67%
411 *Cumulative	-	61%	94%	93%	95%	79%	76%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	61%	12%	250%	86%	9%	23%
413 *Cumulative	-	61%	33%	51%	62%	35%	32%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	1%	18%	7%	5%	17%
415 *Cumulative	-	0%	1%	2%	4%	4%	7%
Project Completions as a % of Project Starts							
416 *Annual	-	100%	10%	352%	86%	14%	34%
417 *Cumulative	-	100%	35%	55%	66%	45%	43%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	44.2%	108.4%	126.6%	119.3%	114.9%	115.6%
419 *Assistance Provided as a % of Funds Available	-	33.9%	59.7%	51.8%	64.6%	99.3%	101.0%
420 *Disbursements as a % of Assistance Provided	-	28.5%	47.0%	78.1%	63.3%	37.9%	38.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$379,976	\$802,127	\$1,265,328	\$1,691,540	\$2,254,199
423 *Net Return on Contributed Capital	-	0.0%	2.6%	4.2%	5.5%	5.3%	5.8%
424 *Set-Aside Spending Rate	-	15.0%	21.6%	28.6%	32.5%	55.9%	61.2%

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	20,732,527	39,291,733	20,996,341	15,273,377	33,892,640	37,784,518
395 *Cumulative	104,686,183	143,977,916	164,974,257	180,247,634	214,140,274	251,924,792
DWSRF Assistance as a % of Funds Available						
396 *Annual	81%	82%	86%	8%	146%	103%
397 *Cumulative	97%	93%	92%	85%	95%	96%
Outlays as a % of Capitalization Grants						
398 *Annual	262%	140%	66%	159%	109%	17%
399 *Cumulative	75%	82%	81%	88%	90%	74%
Disbursements as a % of Funds Available						
400 *Annual	140%	52%	123%	140%	41%	33%
401 *Cumulative	59%	57%	66%	72%	67%	62%
Project Starts as a % of Funds Available						
402 *Annual	147%	36%	133%	36%	31%	0%
403 *Cumulative	90%	75%	83%	79%	71%	60%
Project Completions as a % of Funds Available						
404 *Annual	120%	33%	22%	235%	50%	0%
405 *Cumulative	50%	45%	42%	59%	57%	49%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	21%	7%	15%	43%	23%	27%
407 *Cumulative	10%	9%	10%	13%	15%	16%
Disbursements as a % of DWSRF Assistance						
408 *Annual	173%	64%	143%	1785%	28%	32%
409 *Cumulative	61%	62%	71%	85%	71%	65%
Project Starts as a % of DWSRF Assistance						
410 *Annual	181%	43%	154%	456%	21%	0%
411 *Cumulative	93%	81%	90%	93%	75%	63%
Project Completions as a % of DWSRF Assistance						
412 *Annual	148%	40%	25%	3007%	35%	0%
413 *Cumulative	51%	49%	46%	69%	61%	51%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	26%	9%	18%	553%	16%	26%
415 *Cumulative	10%	10%	11%	15%	15%	17%
Project Completions as a % of Project Starts						
416 *Annual	82%	93%	16%	660%	163%	-
417 *Cumulative	55%	60%	51%	75%	81%	81%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	123.6%	134.0%	162.0%	162.9%	162.8%	168.3%
419 *Assistance Provided as a % of Funds Available	97.1%	93.0%	92.2%	85.0%	94.6%	95.8%
420 *Disbursements as a % of Assistance Provided	60.8%	61.5%	71.2%	84.6%	70.9%	64.6%
421 *Additional Assistance Provided Due to Leveraging	-	\$12,455,076	\$16,542,822	\$2,464,542	\$30,931,908	\$32,025,893
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,001,876	\$4,226,123	\$5,796,025	\$7,469,052	\$8,927,124	\$4,740,070
423 *Net Return on Contributed Capital	5.0%	5.5%	7.0%	7.8%	8.2%	4.2%
424 *Set-Aside Spending Rate	64.4%	66.2%	66.0%	70.8%	76.1%	78.9%

* Calculated values.